

DR-2 Disclosure Summary Page

DR-2

Citizens for Marion's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2013	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	10/17/2013 7:10:53 PM	
Committee Code:	21168	Postmark Date		
Political Party:	Not Available	Amendment Date	10/25/2013 9:04:15 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Kress	First Name:	Charles	MI:	E
Address:	2745 Heather View Circle				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5055
E-Mail:	chaskress@mchsi.com				

Chairperson

Last Name:	Klopfenstein	First Name:	Vic	MI:	
Address:	5540 Hunters Ridge Ct.				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5502
E-Mail:	vpklopfenstein@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,109.69
Schedule A: Cash Contributions Total	\$7,400.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,510.56
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,510.56

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
Interest Earned					
2/28/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.08	
Interest Earned					
3/31/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
Interest Earned					
4/30/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
Interest Earned					
5/31/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
Interest Earned					
6/30/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
7/31/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
Interest Earned					
8/31/2013	Check #	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.09	
Interest Earned					
9/16/2013	Check # 7855	Bogert, Jon H 2270 Fieldcrest Trail Marion, IA 62302	None	\$500.00	
9/16/2013	Check # 1009	Marion Economic Development Company 1225 6th Ave. STE 100 Marion, IA 52302	None	\$2,000.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2013	Check # 14128	Klopfenstein DVM, Victor L 5540 Hunters Ridge Ct. Marion, IA 52302	None	\$100.00	
9/24/2013	Check # 1040	Kress, Charles E 2745 Heather View Circle Marion, IA 52302	None	\$50.00	
9/24/2013	Check # 83651	Rathje Construction Co. 305 44th St. Marion, IA 52302	None	\$2,000.00	
9/24/2013	Check # 175287	The ESCO Group 3450 3rd Streeet Marion, IA 52302	None	\$250.00	
9/25/2013	Check # 6511	Marion Chamber of Commerce 1225 6th Ave. STE 100 Marion, IA 52302	None	\$2,500.00	
9/30/2013	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.16	
Interest Earned					
10/1/2013	Check # 1062	Rathje Construction Co. 305 44th St. Marion, IA 52302	None	(\$2,000.00)	
10/3/2013	Check # 9902	Rathje, Mary L. 2640 Victoria St. Marion, IA 52302	None	\$2,000.00	

Total Regular Contributions	\$7,400.87
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,400.87